

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Newman
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 218,035	\$ 74,272	\$ 292,307
F RPTTF	174,535	30,772	205,307
G Administrative RPTTF	43,500	43,500	87,000
H Current Period Enforceable Obligations (A+E)	\$ 218,035	\$ 74,272	\$ 292,307

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Newman
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$4,690,534		\$292,307	\$-	\$-	\$-	\$174,535	\$43,500	\$218,035	\$-	\$-	\$-	\$30,772	\$43,500	\$74,272	
1	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/02/1997	08/01/2027	US Bank	Bond Payment	Project No. 1	1,608,307	N	\$205,307	-	-	-	174,535	-	\$174,535	-	-	-	30,772	-	\$30,772	
2	ABX4-36 SERAF Payments	SERAF/ERAF	05/01/2010	08/01/2027	Newman LMIHF - 74	LMIHF loan to RDA from SERAF Payments	Project No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3	Borrowed Funds from Cash Pool	City/County Loan (Prior 06/28/11), Other	06/30/2010	08/01/2027	City of Newman	Negative Cash Position	Project No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
7	Employee Costs - Estimated	Admin Costs	06/28/2011	08/01/2028	Employees of Agency	Payroll Costs	Project No. 1	1,702,098	N	\$75,000	-	-	-	-	37,500	\$37,500	-	-	-	-	-	37,500	\$37,500
8	Project Administration Costs - Estim.	Admin Costs	06/28/2011	08/01/2028	City of Newman	Project Administration Costs - Gen Alloc	Project No. 1	1,230,129	N	\$12,000	-	-	-	-	6,000	\$6,000	-	-	-	-	-	6,000	\$6,000
9	Audit and Financial Reports - Estim.	Admin Costs	06/28/2011	08/01/2028	Clendenin Bird & Co., P.C.	Audit Services	Project No. 1	150,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Newman
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	250,235	-	62,473	136,938	-	\$250,235 matches 73-00-1008 Bond Reserve Investment, E&F \$199,411 matches 73-00-1004 Cash Balance less Period A Distrib. (\$297,257 - \$97,846)	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,929	-	-	26,894	210,115	\$1,929 is interest earned on Bond Reserve Fund. \$27,547 is Interest Income, Interest and Principal on Loan Repayments	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	25,813	-	62,473	163,832	83,094	\$25,813 is amount that the Bond Reserve Requirement was reduced.	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	226,351	-			127,021	\$226,351 matches Trial Balance 73-00-1008.	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		-		
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-		

Newman
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	Bonds mature 8/1/2027.
2	SERAF Loan repayment approved. Should not be highlighted in red.
3	Starting in 2009/2010 the RDA/Successor Agency was in a negative cash position.
7	Estimated employee costs. Execution date is date Governor signed ABx1-26.
8	Project general Admin Costs Estimated. Execution date is date Governor signed ABx1-26.
9	No projected audit costs this period.